

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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Case No.: 19-10095-TPA

Reporting Period: July, 2019

Chapter 12

MONTHLY OPERATING REPORT

Larry & Shirley Charles

2

	MONTE	YEAR TO DATE
Custom farming income	<i>1360.59</i>	
Custom feeding payments	<i>1079.79</i>	
Other farm income (please specify source) <i>milk</i>		
New loans (specify source)		

B. WAGES FROM OUTSIDE WORK

Husband
Wife

Bar
1000.00
500.00

unemployment
570.00

C. OTHER RECEIPTS

Social Security
Other:

921.00
435.00

Total Cash Receipts

4316.58

Balance as of end of

June was - 1886.08

*unemployment is paid by Visa Card
for the State. Every two weeks \$184⁰⁰
weekly - \$738 total. tops are all
but.*

3. FARM EXPENSES (Use more pages if necessary.)

Payer Date Amount Purpose

Family Farm	7-1	383.64	Longman
Sandy Lake	7-5	269.63	Feed
Heath oil	7-1	108.00	Disse
" "	7-8	124.79	"
" "	7-19	119.58	"
" "	7-25	50.78	"
Sandy Lake Mies	7-13	250.33	Feed
" " "	7-17	237.80	"
" " "	7-22	710.00	"
Shawn Charles	7-19	400.00	Pay
Mark Warner Lee	7-19	528.35	Electric
Sandy Lake Mills	7-1	244.06	Feed
Shawn Charles	7-19	250.00	Feed
TOTAL		3595.96	
		250.00	
		3845.96	

3. Household ~~EXPENSES~~ (Use more pages if necessary.)

(3)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
AT&T	7-2	27.33	TV
Windy Knoll	7-5	31.39	Gas
" "	7-22	56.26	"
Dollar Store	7-3	48.01	Misc
" "	7-24	30.72	"
Kepner	7-22	16.85	Produce & Veg
Walmart	7-29	33.67	Misc
Wind Square	7-19	60.99	Phone
Raymond Anthony	7-13	30.00	Small animal feed
		<u>384.66</u>	

TOTAL

PAYEE NO.	PRODUCER NO.
JAME	LARRY E CHARLES
ADDRESS	1407 DECKARDS RUN RD COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 06/30/2019
PAYMENT DATE 07/19/2019
PERIOD 06/01/2019-06/30/2019

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	31,636	6,030.54	4,669.95-	1,360.59
YTD TOTALS	202,925	38,226.60	10,225.92-	28,000.68

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT	1,287.60	2.65790	LBS	3,422.33	22,301.02	ADV & PROMOTION	0.15000	CWT	47.46
PROTEIN	971.24	2.00460	LBS	1,946.96	10,542.65	CWT INVESTMENT	0.04000	CWT	12.65
OTHER SOLIDS	1,803.27	0.17020	LBS	306.93	2,610.33	MARKETING FEES	0.14907	CWT	47.16
PRODUCER PRICE DIFF	31,636.00	1.13000	CWT	357.49	2,270.76	HAULING	0.85001	CWT	268.91
LOCATION ADJUSTMENT	31,636.00	0.10000	CWT	31.65	145.52	FUEL SURCHARGE	0.16001	CWT	50.62
SCC ADJUSTER	31,636.00	0.15000	CWT	47.45	357.58	STOP CHARGE	0.47414	CWT	150.00
SUB TOTAL				6,112.81	38,227.86	ADV. PMT RECOVERY			293.15
QUALITY	31,636.00	0.20000	CWT	63.27	758.87	TOTAL MANDATORY			869.95
MARKET ADJUSTMENT	31,636.00	0.46000	CWT	145.54	760.13	ASSIGNEE		MTD	CURRENT
SUB TOTAL				82.27	1.26	RONDA J WINNEC-PD	3,800.00		3,800.00
OVERALL TOTAL				6,030.54	38,226.60	TOTAL ASSIGNMENTS	3,800.00		3,800.00
						TOTAL DEDUCTIONS			4,669.95

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	19.06227
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH		XXX-3294	1,360.59		
				CUR. BASE CAPITAL LEVEL	6.16



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No **515**
Date 07/19/2019

*** * VOID* * VOID* ***

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE * ADVICE STATEMENT *** NON - NEGOTIABLE**

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Case 19-10095-TPA

Doc 100

Production Statement

Period Ending 06/30/2019

Page 1 of 1

Entered 07/30/19 10:13:10

Desc Main

Payee No.

Producer: LARRY E CHARLES

Payee: LARRY E CHARLES

Pay Period Summary

Total Weight
31,636

Pay Period Detail

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
2	1	1,821	38 GA	4.13	75.21	3.04	55.36	5.71	103.98	220 ¹	5 ¹	27 ¹		0.540	N ¹	
4	1	1,766	38 GA	4.26	75.23	3.09	54.57	5.68	100.31	210				0.545		
6	1	1,775	38 GA	4.12	73.13	3.06	54.32	5.65	100.29	160				0.540		
8	1	1,775	38 GA	3.98	70.65	3.08	54.67	5.64	100.11	220	3	21		0.537		
10	1	2,022	38 GA	4.14	83.71	3.06	61.87	5.72	115.66	320				0.541		
12	1	2,095	38 GA	4.15	86.94	3.14	65.78	5.69	119.21	210				0.542		
14	1	2,284	38 GA	4.13	94.33	3.09	70.58	5.73	130.87	120	2	3		0.543		
16	1	2,379	38 GA	3.91	93.02	3.06	72.80	5.72	136.08	160				0.543		
18	1	2,284	38 GA	3.84	87.71	3.01	68.75	5.76	131.56	130				0.541		
20	1	2,188	38 GA	4.08	89.27	3.03	66.30	5.73	125.37	170	6	4		0.539		
22	1	2,141	38 GA	4.04	86.50	3.09	66.16	5.70	122.04	140				0.541		
24	1	2,236	38 GA	4.06	90.78	3.06	68.42	5.70	127.45	130				0.540		
26	1	2,207	38 GA	4.02	88.72	3.06	67.53	5.71	126.02	94				0.541		
28	1	2,284	38 GA	4.05	92.50	3.09	70.58	5.69	129.96	160				0.547		
30	1	2,379	38 GA	4.08	97.06	3.12	74.22	5.70	135.60	160				0.542		

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR JUN
EU APR-JUN ROLLING 3 MONTH GEOMETRIC MEAN
EU CONSECUTIVE NON-COMPLIANCE MONTHSSCC
171,000
128,000
0